

1.4 Securities held by investment funds broken down by issuer

1.4.1 Debt securities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU	United States	Japan
Outstanding amounts											
2018 Q3	4,610.2	2,068.8	401.6	854.7	422.7	17.3	372.4	2,541.1	725.4	968.3	50.0
Q4	4,547.2	2,054.8	396.3	870.8	414.4	16.6	356.6	2,492.5	714.4	943.6	56.9
2019 Q1	4,785.7	2,119.8	417.7	870.7	430.4	17.7	383.4	2,665.9	758.5	1,008.3	56.2
Q2	4,927.0	2,183.3	427.9	895.0	444.2	17.7	398.5	2,743.6	763.9	1,046.3	58.7
Q3 ^(a)	5,206.8	2,267.2	436.9	923.7	474.7	18.7	413.1	2,939.6	818.9	1,134.6	71.0
Transactions											
2018 Q3	39.3	24.3	7.2	5.1	2.8	-0.2	9.4	15.0	12.8	10.1	0.1
Q4	-42.8	-6.7	-2.7	8.7	-1.4	-0.1	-11.1	-35.8	-7.5	-20.2	5.7
2019 Q1	82.7	24.8	15.8	-14.3	9.1	0.4	13.8	57.9	6.3	22.4	-1.8
Q2	83.1	25.9	8.1	0.7	7.9	-0.2	9.3	57.4	11.4	23.3	1.6
Q3 ^(a)	126.0	37.4	3.8	1.1	18.6	0.8	13.2	89.5	18.0	40.1	10.3

Source: ECB.

1.4.2 Shares and other equity (other than investment fund shares/units)

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU	United States	Japan
Outstanding amounts											
2018 Q3	4,030.2	1,425.2	88.5	-	197.4	39.7	1,096.4	2,605.0	332.7	1,176.0	216.5
Q4	3,560.9	1,256.8	71.8	-	178.4	37.8	969.0	2,304.1	291.4	1,016.4	189.1
2019 Q1	3,983.9	1,365.3	75.5	-	195.8	41.0	1,053.1	2,618.5	325.2	1,175.7	202.2
Q2	4,051.0	1,395.2	75.2	-	213.3	43.0	1,063.7	2,655.8	329.6	1,205.6	201.3
Q3 ^(a)	4,195.9	1,444.4	78.6	-	228.7	45.1	1,091.8	2,751.5	334.7	1,279.5	207.7
Transactions											
2018 Q3	34.8	11.1	-1.0	-	5.0	0.5	6.0	22.3	7.0	24.4	-11.2
Q4	-23.1	-4.0	-0.5	-	0.1	-0.3	-1.9	-16.0	-1.9	-15.2	2.4
2019 Q1	-12.5	-11.0	-1.2	-	3.5	-1.0	-13.6	0.0	-3.8	3.9	-2.8
Q2	-1.3	-5.4	1.6	-	5.4	-0.2	-12.2	4.1	4.0	3.9	0.0
Q3 ^(a)	19.0	9.3	1.8	-	4.4	1.0	2.0	9.7	1.4	14.6	-7.4

Source: ECB.

1.4.3 Investment fund shares/units

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs ¹⁾	General government	Financial corporations other than MFIs and ICPFs ¹⁾	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU	United States	Japan
Outstanding amounts											
2018 Q3	2,121.6	1,812.9	154.9	-	1,658.0	-	-	308.7	78.2	115.9	1.5
Q4	2,018.5	1,723.7	176.6	-	1,547.0	-	-	294.8	64.5	114.5	1.6
2019 Q1	2,142.3	1,839.7	169.2	-	1,670.4	-	-	302.7	64.0	120.7	1.3
Q2	2,187.3	1,884.9	179.8	-	1,705.1	-	-	302.4	62.2	123.2	1.3
Q3 ^(a)	2,243.6	1,924.3	177.3	-	1,747.0	-	-	319.3	63.9	131.7	1.4
Transactions											
2018 Q3	11.5	13.3	-1.6	-	14.9	-	-	-1.8	0.7	-0.8	0.0
Q4	-8.2	0.9	21.7	-	-20.8	-	-	-9.1	-11.0	1.5	0.2
2019 Q1	10.4	16.9	-9.1	-	26.1	-	-	-6.5	-4.6	0.1	-0.4
Q2	19.0	20.7	7.6	-	13.1	-	-	-1.7	-2.5	1.8	-0.1
Q3 ^(a)	5.9	5.5	-4.1	-	9.5	-	-	0.4	-0.6	0.2	0.1

Source: ECB.

1) Investment fund shares (other than money market fund shares) are issued by financial corporations other than MFIs and ICPFs. Money market fund shares are issued by MFIs.